

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT. DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$327,861.40	\$306,158.50	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	to November	Jay Dardenne, Barbara Goodson, Desiree Houore Thomas, Marcella Houghton, Afranie Adomako, Ron Heron	\$0.00	**	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No direct fees. All fees are paid directly by STO and allocated to agencies.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy	+	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned through the STO. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy	+	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	OFFSS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Houore Thomas, Marcella Houghton, Afranie Adomako, Ron Heron	+	**	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT. DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA	\$0.00	+	\$327,861.40	\$306,158.50	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	* No direct fees. All fees are paid directly by STO and allocated to agencies.	
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	to November	Jay Dardenne, Barbara Goodson, Desiree Houore Thomas, Marcella Houghton, Afranie Adomako, Ron Heron	+	**	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy	+	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	Y	* No direct fees. All fees are paid directly by STO and allocated to agencies.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dardenne, Barbara Goodson, Desiree Houore Thomas, Marcella Houghton, Afranie Adomako, Ron Heron	+	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	OFFSS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Houore Thomas, Marcella Houghton, Afranie Adomako, Ron Heron	+	**	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
112	Department of Military Affairs	JP Morgan Chase	LANG SMD Interest Fund	110784545	Checking	ended 3/21/19	LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert	n/a		\$349.62	\$23,787.03	General Funds	Military Dept Operating Account			Y		
112	Department of Military Affairs	JP Morgan Chase	STAD Payroll Account	749324567	Checking	Prior to 2/20/14	LTC Donald Johnson CDR H. Romie Newton	n/a		\$55.50	\$9,883.08	State Active Duty Payroll Account	State Active Duty Payroll Account			Y		
112	Department of Military Affairs	JP Morgan Chase	Military Department Special Operating Account	5401012797	Checking	ended 2/5/19	LTC Donald Johnson	n/a		\$214.65	\$8,128.02	SGR	MWR Operating Account			Y	Reimposed account as of March 2018	
112	Department of Military Affairs	JP Morgan Chase	ZBA Military Credit Card Account	1596007276	Zero Balance Acct	ended 10/31/20	LTC Donald Johnson Ron Heron	n/a		\$57.00	\$ -	SGR	ZBA acct used to identify and isolate Military Dept credit card transactions			Y		
112	Department of Military Affairs	JP Morgan Chase	ZBA Federal Receipts	630570716	Zero Balance Acct	ended 9/30/20	LTC Donald Johnson Ron Heron	n/a		\$548.00	\$ -	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements			Y		
132	Northeast La Veterans Home	Progressive	Recreation & Welfare	1577212	checking	9/3/2003		3	\$94.67	\$0.00	\$92,564.60	\$88,271.23	N/A Donations	Resident Activities	n/a	n/a	N	
132	Northeast La Veterans Home	Progressive	Residents Fiduciary	1577204	checking	6/26/2003		3	\$314.35	\$0.00	\$184,098.11	\$249,792.17	SGR, FED, Residents personal \$	Maintain residents payments	n/a	n/a	N	
132	Northeast La Veterans Home	Progressive	Cleaning Account	228761	checking	5/29/2009		3	\$174.60	\$0.00	\$174,154.89	\$197,210.39	SGR	Separation SG, Federal Funds	n/a	n/a	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10100956	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Frunge LaCasse; Roland Denson, Jr.	3	\$81.16	\$0.00	\$451,616.40	\$194,388.43	Self-Generated Rev	Collect C&M Fees	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10178984	Checking	9/22/2009	Matthew D. Dahon; Samuel P. Doucet; Sonya Frunge LaCasse; Roland Denson, Jr.	3	\$154.36	\$0.00	\$552,179.28	\$498,276.39	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Frunge LaCasse; Roland Denson, Jr.	3	\$0.00	\$0.00	\$92,798.22	\$94,280.22	Donations	Resident Activities	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Frunge LaCasse; Roland Denson, Jr.	3	\$0.00	\$0.00	\$3,881.50	\$1,582.00	Self-Generated Rev	Miscellaneous Sales	MA	N/A	Y	
03-135	Northwest La Veterans Home	Regions Bank	Recreation & Welfare	59878339	checking	12/7/2006		4	\$10.67	\$0.00	\$82,125.99	\$82,745.95	N/A DONATIONS	Resident activities			N	
03-135	Northwest La Veterans Home	Regions Bank	Residents Fiduciary	59878320	checking	12/7/2006		4	\$46.38	\$0.00	\$353,156.40	\$367,576.93	SGR, FED, PERSONAL	Maintain residents payments			N	
03-135	Northwest La Veterans Home	Regions Bank	C&M Cleaning Account	125866109	checking	9/22/2009		4	\$31.90	\$168.89	\$182,920.65	\$187,774.16	SGR	Separation SG, Federal funds			Y	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	1571658754	Commercial Checking	3/27/2008	R.Kyle Ardoin	\$29,300.23	\$245.10	\$4,706,245.39	\$3,207,767.69	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	7900405574	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$2.02	\$0.00	\$0.00	SGR	Used to refund Commercial accounts - overment payments	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	1596007185	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$287.60	\$0.00	\$0.00	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capital, publications, etc.	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State K-1 Checks	81649813	Commercial Checking	3/27/2009	R.Kyle Ardoin	N/A	\$212.67	\$0.00	\$0.00	SGR	Holds electronically scanned checks from Commercial Accounting System (CORAS)	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	693358194	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$52,181.72	\$0.00	\$0.00	SGR	Holds credit card transactions from CORA	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	837195163	Commercial Checking	11/18/2009	R.Kyle Ardoin	N/A	\$0.00	\$0.00	\$0.00	SGR	NSF check returns from CORA	N/A	N/A	N	N/A	
139	Department of State	Capital One Bank	Department of State Secretary of State's office	99621836	Commercial Checking	4/18/1984	R.Kyle Ardoin	N/A	\$277.55	\$19,587.20	\$17,754.72	SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements. Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature	N/A	N/A	Y	N/A	
147	Department of the Treasury	JP Morgan Chase	Payroll Cash	200051098	checking	6/1/2011	John M. Schroder, Sr. Laura Ligon	\$38.91		\$8,132.21	\$0,768.21	SGR	Imprest account	N/A	N/A	Y		
158	LA Public Service Commission	Whitney	Investment	06 00113	Checking	6/14/1905	Johnny Snellgrove	None		\$9,907.30	\$10,000.00	SGR	Imprest	N/A	N/A	Y		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	79280002	Checking	7/3/1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$1,299.15	\$ -	\$1,126,373.03	\$665,882.96	Statutory Ded.	Process Refunds and collect Retirees (LSU) Insurance	N/A	N/A	Y		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Board Escrow Account	882118231	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$ -	\$ -	\$556,183.39	\$2,051,599.22	Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N	Not part of LDFAP budget but a separate board.	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	749228929	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$ -	\$ -	\$1,072,149.33	\$12,110,341.29	Self Gen.	For Operating Expenditures of LAFA	N/A	N/A	N	Not part of LDFAP but a LAFA account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HID Airbrushes Loan Recovery Program	208299839	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$ -	\$ -	\$5,662.49	\$23,054.07	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of LDFAP but a LAFA account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HID Clinic Disease Recovery Program	208402996	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$ -	\$ -	\$ -	\$ -	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of LDFAP but a LAFA account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HID Farm Grant & Loan Recovery Program	208299820	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$ -	\$ -	\$72,869.83	\$30,833.08	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of LDFAP but a LAFA account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boil Weevil Eradication Fund	2082099118	Checking	5/30/2012	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$2,122.77	\$ -	\$1,405,495.86	\$1,404,000.99	Statutory Ded.	For the Eradication of the Boil Weevil in Louisiana	N/A	N/A	N	Not part of LDFAP but a LAFA account	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	Judy Fletcher, Laura Sanders, John Gil	\$ -	\$64.09	\$7,616.30	\$6,683.17	Self Gen.	For Operating Expenditures for the Strawberry Marketing Board	N/A	N/A	N	Not part of LDFAP budget but a separate board.	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	254657	Checking	Prior to 1986	Judy Fletcher, Laura Sanders, John Gil	\$12.61	\$ -	\$52,155.92	\$52,964.98	Self Gen.	For Operating Expenditures Sweet Potato Advertising and Development Board	N/A	N/A	Y	Part of this money is budgeted to LDFAP. It is also a separate board that uses the money to promote sweet potatoes.	
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Petty Cash & Travel Imprest Fund	7900505566	Checking	7/12/1983	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$400.75	\$ -	\$64,352.39	\$64,659.89	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	N/A	N/A	Y	Travel Acct. Petty Cash	
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Dairy Industry Promotion Board	7900714364	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Laura Sanders, John Gil	\$747.56	\$ -	\$114,047.54	\$122,334.72	Self Gen.	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y	Not part of LDFAP but a separate board. We get a %.	
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Egg Commission	2000229961	Checking	Prior to 1986	Board Members	\$ -	\$ -	\$49,043.76	\$54,549.56	Self Gen.	For Operating Expenditures for the LA Egg Commission	N/A	N/A	N	Part of this money is budgeted to us. It is also a separate board that uses the money to promote eggs.	
251	DED-Office of the Secretary (LA Econ Dev)	None	State of LA DED	7900409906	checking	1977*	Kathy Blankenhorn	\$468.42	\$0.00	\$81,055.84	\$72,139.62	GF	Imprest fund					
252	DED-Office of Business Development	Hancock-Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S	10010113	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$2,624.00	\$3,305.00	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bayou Segnette State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bogue Chitto State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	Investec Bank	St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	023020	checking	12/14/1984	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$4.50	\$0.00	\$24.50	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	Home Bank	St. of La. Dept. of Culture, Recreation and Tourism Chenier-a-Haut State Park	500003300	checking	5/7/2002	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$48.58	\$6,053.02	\$499.15	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	W Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Choctaw State Park	9260175	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$18,949.79	\$23,867.77	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Cypress Point State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism D'Arbonne State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism D'Arbonne State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Fountainbleau State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	MidSouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Jessup S.H.S	101842	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$5.50	\$5.50	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Pike S.H.S	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Barbours S.H.S	7900405427	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	City Bank and Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Fort St. Jean S.H.S.	4610709	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$1,848.00	\$2,460.00	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Grand Isle State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Hughey Gardens State Park	10005445	checking	5/24/2007	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Park admissions	43208	0	Y	Park closed	
264	DCRT-Office of State Parks	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Dadd State Park	1103466	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$22,358.74	\$9,112.89	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00					Y		
264	DCRT-Office of State Parks	Chase Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	1000702	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.00	\$3,058.46	\$1,993.83	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Chamblaine State Park	1400006777	checking	10/21/1994	Sandra Kay Sloper Trev Phillips Bill Cody	\$0.00	\$0.25	\$0.25	\$0.25	SGR	Park admissions			Y		
264	DCRT-Office of State Parks	St. Bank name change as of 10/09/2019																

													If closed, dates of closure (attach document)	Balance in account at closure	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account			
360	DCFS	JPM Chase	LAMIS Payments	7900405442	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	SGR, fed/state	Subsystem Payments			Y
360	DCFS	JPM Chase	TIPS Payments	7900405523	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	SGR, fed/state	Subsystem Payments			Y
360	DCFS	JPM Chase	LAMI EBT Payments	7900405469	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	fed/state	Subsystem Payments			Y
360	DCFS	JPM Chase	DDS Vendor Payments	7900406686	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	fed/state	Subsystem Payments			Y
360	DCFS	JPM Chase	EPAY Collections	950000620	checking	6/1/2012	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Collections by credit card			Y
360	DCFS	JPM Chase	IMS Payments	7900406368	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$124,878.96	\$126,248.08	\$126,248.08	SGR, fed/state	Subsystem Payments			Y
360	DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	7900406538	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	fed/state	EFT Collections from SSA			Y
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	7900466094	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$462.39	\$0.00	\$92,385.78	\$57,501.09	fed/state	Dedicated Collections from SSA			N
360	DCFS	JPM Chase	Foster Care Settlement Collections	662114362	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$265.56	\$0.00	\$43,700.15	\$41,410.21	other	Insurance Settlement Collections			N
360	DCFS	JPM Chase	Child Support EFT Reversals	707590609	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	Escrow	Collections of Reversal of Child Support EFT Payments			N
360	DCFS	JPM Chase	DDU Applicant Travel Payments	707744587	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	fed/state	Subsystem Payments			Y
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	7296069	checking	Unknown	Marketa Garner Walters	\$0.00	\$0.00	\$3,765.33	\$2,939.60	fed/state	Subsystem Payments			Y
400	Corrections - Administration	Whitney Bank	HDO Imprest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$0.00	\$14,548.09	\$23,186.82	SGR, FED, IAT	Imprest Fund			Y
400	Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$12,439.16	\$215.38	\$1,942,158.37	\$2,060,663.26	N/A - Agency Fund	Offender Welfare Fund			N
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$289.67	\$45.38	\$46,145.15	\$46,189.44	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$725.92	\$0.00	\$240,000.00	\$240,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Bank of Zachary	COB	CD#12621	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$261.78	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Bank of St. Francisville	COB	CD#5130411	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$797.80	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Farmers State Bank	COB	CD#4301918	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$154.85	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$118.35	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$538.52	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$229.37	\$0.00	\$230,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	The First National Bank	COB	CD#9844478	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$0.00	\$206,771.03	\$206,771.03	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Investor Bank	COB	CD#60003597	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$224.38	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Investor Bank	COB	CD#6707045	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$204.43	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$872.10	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$45.72	\$84.46	\$54.28	N/A - Agency Fund	Offender Banking Transfer - BCCY			N
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$65.74	\$152.47	\$402.07	N/A - Agency Fund	Offender Banking Transfer - SCCY			N
400	Corrections - Administration	Whitney Bank	HDO Imprest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$0.00	\$14,548.09	\$23,186.82	SGR, FED, IAT	Imprest Fund			Y
400	Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$12,439.16	\$215.38	\$1,942,158.37	\$2,060,663.26	N/A - Agency Fund	Offender Welfare Fund			N
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$289.67	\$45.38	\$46,145.15	\$46,189.44	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$725.92	\$0.00	\$240,000.00	\$240,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Bank of Zachary	COB	CD#12621	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$261.78	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Bank of St. Francisville	COB	CD#5130411	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$797.80	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Farmers State Bank	COB	CD#4301918	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$154.85	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$118.35	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$538.52	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$229.37	\$0.00	\$230,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	The First National Bank	COB	CD#9844478	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$0.00	\$206,771.03	\$206,771.03	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Investor Bank	COB	CD#60003597	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$224.38	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Investor Bank	COB	CD#6707045	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$204.43	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD	Not subject to	Stacey Brown, Nelson Green, Wendy Davos	\$872.10	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer			N
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$45.72	\$84.46	\$54.28	N/A - Agency Fund	Offender Banking Transfer - BCCY			N
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Due to age D	Stacey Brown, Nelson Green, Wendy Davos	\$0.00	\$65.74	\$152.47	\$402.07	N/A - Agency Fund	Offender Banking Transfer - SCCY			N
402	Louisiana State Penitentiary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Gremillion, Melissa Menser, Sandra Rosso	\$0.00	\$0.00	\$5,557.13	\$9,641.47	SGR, FED, IAT	Imprest Fund			Y
402	Louisiana State Penitentiary	Whitney Bank	Organization	1235011	Checking	Due to age D	Brian Gremillion, Melissa Menser, Sandra Rosso	\$0.00	\$0.00	\$456,542.40	\$538,524.77	N/A - Agency Fund	Offender Organizations			N
402	Louisiana State Penitentiary	Investor Bank	Rodeo	1032755	Checking	10/23/2006	Brian Gremillion, Sandra Rosso	\$20.72	\$0.00	\$165,492.49	\$36,694.08	N/A - Agency Fund	Angola Rodeo Operations			Y
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Due to age D	Melissa Stueb, Stacey Brown, Nelson Green, Wendy Davos	\$783.60	\$0.00	\$2,877,991.14	\$2,954,980.60	N/A - Agency Fund	Offender Banking			N
402	Louisiana State Penitentiary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Gremillion, Melissa Menser, Sandra Rosso	\$0.00	\$0.00	\$5,557.13	\$9,641.47	SGR, FED, IAT	Imprest Fund			Y

													If closed, dates of closure (attach document ation)			
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Balance in account at closure	Budgeted (Y/N)	Comments
402	Louisiana State Penitentiary	Whitney Bank	Organization	1238011	Checking	Due to age D	Brian Gemillion, Melissa Menser, Sandra Rosso	\$0.00	\$0.00	\$456,542.40	\$538,524.77	N/A - Agency Fund	Offender Organizations			N
402	Louisiana State Penitentiary	Investar Bank	Rodeo	1032755	Checking	10/23/2006	Brian Gemillion, Sandra Rosso	\$20.72	\$0.00	\$165,492.49	\$36,604.08	N/A - Agency Fund	Angola Rodeo Operations			Y
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green, Wendy Devros	\$783.60	\$0.00	\$2,877,991.14	\$2,954,980.60	N/A - Agency Fund	Offender Banking			N
403	Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking	-		-	\$16.66	\$200,318.82	\$222,078.68	SGR	Operating	N/A	N/A	Y
403	Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking	-		-	Reported above	\$758,598.08	\$685,053.05	SGR	Operating	N/A	N/A	Y
403	Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking	-		-	Reported above	\$10,352,226.31	\$8,660,684.66	IAT	Operating	N/A	N/A	Y
403	Office of Juvenile Justice	J.P. Morgan Chase Bank	State Central Account	790405426	Commercial Checking	-		-	Reported above	\$86,021.93	\$52,296.88	SGR	Operating	N/A	N/A	Y
405	Raymond Labarde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	\$0.00	\$0.00	\$1,773.59	\$5,510.10	SGR, FED, IAT	Imprest Fund			Y
405	Raymond Labarde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Due to age D	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	\$0.00	\$0.00	\$31,121.25	\$34,440.13	N/A - Agency Fund	Offender Organizations			N
405	Raymond Labarde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$17,551.89	\$8,016.33	N/A - Agency Fund	Offender Banking			N
405	Raymond Labarde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	\$0.00	\$0.00	\$1,773.59	\$5,510.10	SGR, FED, IAT	Imprest Fund			Y
405	Raymond Labarde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Due to age D	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	\$0.00	\$0.00	\$31,121.25	\$34,440.13	N/A - Agency Fund	Offender Organizations			N
405	Raymond Labarde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$17,551.89	\$8,016.33	N/A - Agency Fund	Offender Banking			N
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheda M Franklin	\$0.00	\$0.00	\$5,418.38	\$5,337.04	SGR, FED, IAT	Imprest Fund			Y
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheda M Franklin	\$0.00	\$0.00	\$73,469.65	\$51,425.73	N/A - Agency Fund	Offender Organizations			N
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$100.00	\$793.57	N/A - Agency Fund	Offender Banking			N
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheda M Franklin	\$0.00	\$0.00	\$5,418.38	\$5,808.26	SGR, FED, IAT	Imprest Fund			Y
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheda M Franklin	\$0.00	\$0.00	\$73,469.65	\$72,530.74	N/A - Agency Fund	Offender Organizations			N
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$100.00	\$793.57	N/A - Agency Fund	Offender Banking			N
408	Allen Correctional Center	Berita Bank	Imprest	20001362569	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$4,408.05	\$5,361.26	SGR, FED, IAT	Imprest Fund			Y
408	Allen Correctional Center	Berita Bank	Offender Organizations	20001362550	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$22,956.55	\$16,406.11	N/A - Agency Fund	Offender Organizations			N
408	Allen Correctional Center	Berita Bank	Inmate Banking Trans Account	20001362542	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$140.00	\$5,708.25	N/A - Agency Fund	Offender Banking			N
408	Allen Correctional Center	Berita Bank	Imprest	20001362569	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$4,408.05	\$5,361.26	SGR, FED, IAT	Imprest Fund			Y
408	Allen Correctional Center	Berita Bank	Offender Organizations	20001362550	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$22,956.55	\$16,406.11	N/A - Agency Fund	Offender Organizations			N
408	Allen Correctional Center	Berita Bank	Inmate Banking Trans Account	20001362542	Checking	proved, CMRB	Keith A Cooley, Allyson Kim Lavoie, Anthony Allemund, Mark Estes, Terry Langley	\$0.00	\$0.00	\$140.00	\$5,708.25	N/A - Agency Fund	Offender Banking			N
409	Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$6,445.67	\$8,402.46	SGR, FED, IAT	Imprest Fund			Y
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$71,612.80	\$63,435.12	N/A - Agency Fund	Offender Organizations			N
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$11,930.90	\$60,511.38	N/A - Agency Fund	Offender Banking			N
409	Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$6,445.67	\$8,402.46	SGR, FED, IAT	Imprest Fund			Y
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$71,612.80	\$63,435.12	N/A - Agency Fund	Offender Organizations			N
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$11,930.90	\$60,511.38	N/A - Agency Fund	Offender Banking			N
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$6,776.21	\$7,716.42	SGR, FED, IAT	Imprest Fund			Y
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Due to age D	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$87,713.25	\$82,424.25	N/A - Agency Fund	Offender Organizations			N
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$2,093.22	\$12,040.45	N/A - Agency Fund	Offender Banking			N
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$6,776.21	\$7,716.42	SGR, FED, IAT	Imprest Fund			Y
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Due to age D	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$87,713.25	\$82,424.25	N/A - Agency Fund	Offender Organizations			N
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Due to age D	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$2,093.22	\$12,040.45	N/A - Agency Fund	Offender Banking			N
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$0.00	\$33.40	\$10,340.80	\$7,194.68	SGR, FED, IAT	Imprest Fund			Y
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Due to age D	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$4.52	\$0.00	\$37,604.03	\$31,926.21	N/A - Agency Fund	Offender Organizations			N

														If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account				
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168083	Checking	Due to age D	Melissa Steith, Stacey Brown, Nelson Green	\$0.00	\$68.64	\$253.14	\$5,315.38	N/A - Agency Fund	Offender Banking			N	
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, Leann Chambers	\$0.00	\$33.40	\$10,340.80	\$7,194.68	SGR, FED, IAT	Imprest Fund			Y	
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Due to age D	Jerry W. Goodwin, Angie Huff, Robert Rachal, Leann Chambers	\$4.52	\$0.00	\$37,604.03	\$31,926.21	N/A - Agency Fund	Offender Organizations			N	
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Due to age D	Melissa Steith, Stacey Brown, Nelson Green	\$0.00	\$68.64	\$253.14	\$5,315.38	N/A - Agency Fund	Offender Banking			N	
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs			Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$51.53	\$62,075.81	\$101,810.59	SGR	Supervision Fees			Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$23,283.63	\$23,422.36	SGR, IAT	Imprest Fund			Y	
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs			Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$51.53	\$62,075.81	\$101,810.59	SGR	Supervision Fees			Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$23,283.63	\$23,422.36	SGR, IAT	Imprest Fund			Y	
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$50.75	\$6,169.41	\$6,373.01	SGR, FED, IAT	Imprest Fund			Y	
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$62.35	\$36,677.41	\$35,008.34	N/A - Agency Fund	Offender Organizations			N	
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Due to age D	Melissa Steith, Stacey Brown, Nelson Green	\$0.00	\$62.63	\$188.66	\$1,293.24	N/A - Agency Fund	Offender Banking			N	
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$50.75	\$6,169.41	\$6,373.01	SGR, FED, IAT	Imprest Fund			Y	
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$62.35	\$36,677.41	\$35,008.34	N/A - Agency Fund	Offender Organizations			N	
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Due to age D	Melissa Steith, Stacey Brown, Nelson Green	\$0.00	\$62.63	\$188.66	\$1,293.24	N/A - Agency Fund	Offender Banking			N	
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	(\$66,183.66)	(\$902,418.25)	SGR	Operating	N/A	N/A	Y	
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	\$13,120,042.11	\$8,083,488.97	SGR	Operating	N/A	N/A	Y	
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	\$5,359,009.77	\$4,888,618.27	IAT	Operating	N/A	N/A	Y	
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	State Central Account	7900405426	Commercial Checking				N/A	N/A	N/A	SGR	Operating	N/A	N/A	Y	
419	Office of State Police	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	\$1,910.89	(\$12,042,834.22)	(\$18,296,714.32)	SGR	Operating	N/A	N/A	Y
419	Office of State Police	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	\$108,081,198.36	\$66,464,577.22	SGR	Operating	N/A	N/A	Y
419	Office of State Police	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	\$22,973,428.03	\$19,015,297.44	IAT	Operating	N/A	N/A	Y
419	Office of State Police	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	N/A	N/A	SGR	Operating	N/A	N/A	Y
420	Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					\$23,536.73	\$11,799,009.75	\$10,571,883.87	SGR	Operating	N/A	N/A	Y
420	Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	\$33,218,164.68	\$21,513,894.28	SGR	Operating	N/A	N/A	Y
420	Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	\$321,869.28	\$325,000.00	IAT	Operating	N/A	N/A	Y
420	Office of Motor Vehicles	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	N/A	N/A	SGR	Operating	N/A	N/A	Y
422	Office of State Fire Marshal	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	\$166.82	(\$29,878.64)	\$163,379.80	SGR	Operating	N/A	N/A	Y
422	Office of State Fire Marshal	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	\$1,986,138.51	\$1,472,994.95	SGR	Operating	N/A	N/A	Y
422	Office of State Fire Marshal	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	\$2,460,906.19	\$2,373,374.03	IAT	Operating	N/A	N/A	Y
422	Office of State Fire Marshal	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking				-	Reported above	N/A	N/A	SGR	Operating	N/A	N/A	Y
424	L.P Gas Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					\$0.00	\$415,061.00	\$415,061.00	SGR	Operating	N/A	N/A	Y
424	L.P Gas Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	\$415,061.00	\$415,061.00	SGR	Operating	N/A	N/A	Y
424	L.P Gas Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	\$0.00	\$0.00	IAT	Operating	N/A	N/A	Y
424	L.P Gas Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported Above	N/A	N/A	SGR	Operating	N/A	N/A	Y
425	LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking				-	\$329,779.59	\$293,690.46	SGR	Operating	N/A	N/A	Y	
425	LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported above	\$329,779.59	\$332,627.20	SGR	Operating	N/A	N/A	Y
425	LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported above	\$2,653,350.00	\$2,653,350.00	IAT	Operating	N/A	N/A	Y
425	LA Hwy Safety Commission	J.P. Morgan Chase Bank	State Central Account	7900405426	Commercial Checking					Reported above	N/A	N/A	SGR	Operating	N/A	N/A	Y
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	IMAGE CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$3,961.56	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LOCKBOX DEPOSITS	553	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	1147	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$5,233.88	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	RPC DEBIT CARD REFUND ACCT	546	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$162.00	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR IMF SYSTEM REFUND ACCT	1112	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$1,855.50	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	IMF MANUAL ACCOUNT	1082	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$64.64	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	1073	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$1,250.99	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	REFUND OFFSET ACCOUNT	9240	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$61.43	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	ALCOHOL TOBACCO CONTROL	6501	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$50.30	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	CHARITABLE GAMING	6519	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$46.72	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR CREDIT CARDS	2741	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	ATC - CREDIT CARDS	9778	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$118.11	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	ELECTRONIC FUNDS ACCT	6139	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$21,222.60	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	OFFICE OF DEBT RECOVERY	6062	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$332.28	\$0.00	\$0.00	\$0.00	Tax & Vendor Payments	Deposit Tax & Vendor Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	BMF MANUAL ACCOUNT	1104	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$1,964.94	\$0.00	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	TRAVEL PETTY CASH IMPREST	9877	CHECKING	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$136.66	\$226.68	\$55,661.38	\$52,479.29	SGR	Reimbursement of Travel expense	N/A	0	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	BATON ROUGE HDQ IMPREST	7984	CHECKING	N/A	Kimberly Lewis Robinson, Jason Clark	\$10.62	\$559.66	\$4,419.45	\$2,760.39	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	NEW ORLEANS REGION IMPREST	5302	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachary	\$7.87	\$91.07	\$152.09	\$6,468.22	Tax payments	Deposit Tax Payments	N/A	0	N	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tyler	\$0.00	\$290.49	\$38,148.97	\$46,309.89	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Debt.	Interest Account	N/A	N/A	Y	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,276.57	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Month/Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1509510793	Checking	N/A	State Treasurer's Office	\$0.00	\$179.94	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A	Y	

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBR	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tyler	\$0.00	\$239.95	\$46,309.89	\$46,255.04	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	Y	Conservation Fund supports the account balance. When the expenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$3,850.14	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	Funds collected through the Lockbox and Remote Deposit Capture Account are deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMBR approved the request to renopose the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$193.16	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office
17.560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Act of Dept of Civil Service	24032	Checking	6/21/1983	Adrienne Boudoin Kosha Feigley Shari Cobb Debra Bouque	\$0.00	\$0.00	\$6,076.00	\$5,756.00	IAT, SGR	Imprest Account	N/A	N/A	Yes	
17.561	Municipal Fire and Police CS	Capital One	State of LA Treasury Department EX Municipal Fire and Police CS	89608504	Checking	6/26/2003	Kathleen M. Allen Deborah S. Gier Kevin F. Gier	\$0.00	\$30.00	\$857.58	\$990.00	Stat Ded	Imprest Account	N/A	N/A	Yes	
17.562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Act of Ethics Administration	24072	Checking	6/21/1983		\$0.00	\$0.00	\$4,745.02	\$4,635.57	General Fund	Imprest Account	N/A	N/A	Yes	
563	State Police Commission	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking			-	N/A	N/A	N/A	S.G	Operating	N/A	N/A	Y	
563	State Police Commission	J.P. Morgan Chase	State Central Account	7900405426	Commercial Checking			-	N/A	\$35,000.00	\$35,000.00	IAT	Operating	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - A&M (General Fund)	7900000051	Checking	5/24/1991	Daniel T Layzell, Donna Torres, Elabe Russell	6688,290.33	\$35,780.32	\$125,087,513.31	\$66,156,195.41	all sources	Operating	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU System (Health Plan Premiums)	645888538	Checking	2/20/2004	Daniel T Layzell	\$73,263.00	\$128.75	\$16,035,665.66	\$15,141,485.91	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected	NA	NA	N	
601	LSU	Bank of America	LSU - A&M (Payroll)	488001265274	ZBA		Daniel T Layzell, Donna Torres, Elabe Russell			\$39,861.64	\$196,869.64		Zero Balance clearing account for Payroll ACH payments	NA	NA	N	
601	LSU	JP Morgan Chase	LSU - A&M (Bank Cards)	7900345199	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elabe Russell			\$486.37			Zero Balance clearing account for Travelcard payments	NA	NA	N	
601	LSU	JP Morgan Chase	LSU - A&M (Zero Balance/Disbursement Acct)	950000558	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elabe Russell			\$431.14			Zero Balance clearing account for General Fund check payments	NA	NA	N	
601	LSU	JP Morgan Chase	LSU System Claims Account (Zero Balance/Disbursement Acct)	515272787	ZBA	6/9/2006	Daniel T Layzell, Donna Torres, Elabe Russell			\$1,299.61			Zero Balance clearing account for LSU Health Plan Claims check payments	NA	NA	N	
601	LSU	JP Morgan Chase	LSU System Flexible Benefits Fund	785454805	Checking		Daniel T Layzell, Donna Torres, Elabe Russell			\$1,219,518.01	\$1,399,931.52	Employee funds	Deposit ACH account for Flexible Spending deposits and claims	NA	NA	N	
601	LSU	JP Morgan Chase	LSU - A&M (Tutor Card Account)	65648416	ZBA	8/20/2004	Daniel T Layzell, Donna Torres, Elabe Russell						Clearing	NA	NA	N	
601	LSU	JP Morgan Chase	LSU - A (Federal Family Education Loan Program)	707709812	Checking	6/29/2006	Daniel T Layzell, Donna Torres, Elabe Russell			\$66.75			Clearing	NA	NA	N	
601	LSU	JP Morgan Chase	Medical Research	28177760	ZBA	5/10/2018	Daniel T Layzell, Donna Torres, Elabe Russell			\$98.60			Zero Balance clearing account for medical research	NA	NA	N	
601	LSU	The Citicorpus Bank	Medical Research	1089601882	Checking	9/14/2017	Daniel T Layzell, Donna Torres, Elabe Russell			\$1,299,573.68	\$1,185,483.87		Checking account for medical research	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Funds)	1908162	Deposit only		Guivon Huang, Shelly Gill, John Rowan	\$16.54	-	\$1,575.25	\$1,591.79	all sources	Interest only	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	772098383	Checking		Guivon Huang, Shelly Gill, John Rowan	\$2,377.93	\$3,126.77	\$2,589,913.58	\$1,121,602.02	all sources	Petty cash reimbursements, Student refunds, Agency accounts, Interest	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	772098391	Deposit only		Guivon Huang, Shelly Gill, John Rowan	\$5,304.82	\$6,675.33	\$3,568,237.62	\$599,580.69	all sources	Deposits and Payments	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	General Fund	700321127	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$300,771.48	\$14,435.20	\$35,400,895.10	\$42,712,153.91	All Sources	Daily Operations	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Payroll Account	700320665	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain					All Sources	Entity Payroll Clearing ZBA	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Visa Master chq Depository Acct	700320852	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$1,617.59		\$16,957.42	\$320,301.15	SGR	Merchant Transactions	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Blackboard Systems	656280921	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$229.78		\$23,355.64	\$42,348.78	Student deposits	Student campus unit	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Microsystems Sales	656290939	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$2.22		\$493.63	\$514.78	SGR	Auxiliary Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321268	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$1,331.50	\$443.18	\$166,648.13	\$256,535.04	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321845	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$6.44		\$1,034.13	\$1,010.57	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Bankcard Acct	700321853	Checking	3/12/1998	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$121.13		\$19,810.52		SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Student Clinic	700344942	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$8,455.15		\$849,731.94	\$1,667,150.57	SGR	Student Dental Practice Over	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	700189677	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	-				SGR	Student Alternative Loan Trans -ZBA	NA	NA	N	
604	LSU Health Science Center - New Orleans	U.S. Bank	Federal Loans	183077292	Checking		Depository Only Acct	\$37.43		\$1,415.59		SGR	Student Loan Reimbursement Trans	NA	NA	N	
605	LSU Eunice	St. Landry Bank and Trust Company	General Fund Account	2538067	Checking		Kimberly Russell, Arlene Tucker, Dominic Thibodeaux Jr.	\$109.38	-	\$421,871.23	\$749,160.84	Self-generated, Fed, state, etc.	Deposit funds collected.	N/A	N/A	N	
605	LSU Eunice	St. Landry Bank and Trust Company	Cash Fund Account	2538113	Checking		Kimberly Russell, Arlene Tucker, Dominic Thibodeaux Jr.	\$15.50	-	\$33,077.68	\$55,117.90	Petty Cash from LSU	Pay local bills	N/A	N/A	N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	3068900	Checking	3/24/1994	Barbie Cannon	\$33,504.00	\$2,644.65	\$20,730,232.26	\$16,231,103.03	all sources	Operating	NA	NA	N	
606	LSU Shreveport	Capital One	LSU - S (Payroll)	3036464	Checking	3/24/1994	Barbie Cannon			\$794.18	\$794.18	all sources	Payroll - Operating	NA	NA	N	
606	LSU Shreveport	Capital One	LSU - S (Winery Market Account)	572440388	Investment	N/A	Barbie Cannon	\$0.06		\$24.28	\$24.34	all sources	Investment	NA	NA	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Donor Les Research Station)	8380000949	Checking		Gay Byrd Padgett			\$10,800.43	\$10,800.43	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	10580159	Checking		Steven Linconbe, Darlene Regan, Carol Ledoux			\$19,765.22	\$19,765.22	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northeast Research Station)	809	Checking		Donnie Miller, Allan Sandilac			\$20,000.00	\$20,000.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	First Citizens Bank	LSU - AG (Hammond Research Station)	101070	Checking		Regina Brack, Karen Bennett			\$2,500.00	\$2,500.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	First National Bank	LSU - AG (Boria Research Station)	234257	Checking		Eric Webster			\$3,151.49	\$3,151.49	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southeast Research Station)	10914224	Checking		Vinicius Moreira			\$12,000.00	\$12,000.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	67216807	Checking		Patrick Colver, Laura Haley, William Owens			\$15,000.00	\$15,000.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	17121975	Checking		Patrick Colver			\$20,017.77	\$21,621.77	all sources	Petty Cash	NA	NA	N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	131821928	Checking	10/25/2003	G E Ghali Sheila Faour Steven McAlister	\$92.89	\$3,366.73	\$74,056.06	-	All funds	Operations	43432	\$98195.66	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMBR. A response/approval was never received from the CMBR for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	131821936	Checking	10/25/2003	G E Ghali Sheila Faour Steven McAlister	\$1.26	\$266.45	\$7,554.10	-	General Fund	Payroll	43417	7091.38	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMBR. A response/approval was never received from the CMBR for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center Shreveport-General Fund	277398571	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$222,918.44	\$862.95	\$70,003,310.04	\$75,562,440.18	All funds	Operations			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	-	-	-	-	General Fund	Payroll			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center MW Feist Chair-Medicine	277399231	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$381.41	-	\$63,576.68	\$54,541.20	Endowment Earnings	Endowed Chair Activity			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	277399686	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$5,362.08	-	\$815,701.77	\$821,063.85	Endowment Earnings	Endowed Chair Activity			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center WK Chair-Molecular Biology	277500093	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$391.63	-	\$66,789.93	\$54,050.11	Endowment Earnings	Endowed Chair Activity			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center MW Feist Chair-Translational Surgery	277500382	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$1,729.63	-	\$270,420.05	\$257,794.13	Endowment Earnings	Endowed Chair Activity			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHC Shreveport	JP M Chase	LSU Health Sciences Center Shreveport-Endowments	277399033	Checking	12/9/2016	G E Ghali Sheila Faour Steven McAlister	\$58,740.66	-	\$9,026,312.60	\$8,852,281.30	Endowment Earnings	Endowed Chair Activity			N	JP M Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMBR approved LSU Banking and Investment Policies December 9, 2016.
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	7900404217	Checking	8/1/1970	Ray Belton & Flaudia McClinton, Jr.	\$55,276.50	-	\$18,589,509.94	\$8,154,132.75	All sources, other than those noted below	Deposit account for collections and receipts			N	
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	2000021245	Checking	1/1/1960	Ray Belton & Flaudia McClinton, Jr.	\$944.09		\$245,831.29	\$262,039.67	General Operating account deposits	Payroll related disbursements			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SUBR Federal Direct Student Loan - Federal Funds	88059066	Checking	6/24/2010	Ray Belton & Flaudia McClinton, Jr.					Federal student loan funds	Receipt of federal student loan funds			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SUS FFT Federal Student Loan (FFEL)	2101292248	Checking	6/1/1994	Ray Belton & Flaudia McClinton, Jr.	\$441,120.85		\$6,618,615.45		Older federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds			N	
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Enterprises- Athletics	7900613878	Checking	8/9/1988	Ray Belton & Flaudia McClinton, Jr.					Athletic ticket sales	To reconcile athletic receipts initially			N	
615	Southern University at Baton Rouge	JP Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	7900262657	Checking	5/7/1995	Ray Belton & Flaudia McClinton, Jr.					Older federal student loans	Record payments on NDSL accounts			N	
615	Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wing)	7900405132	Checking	6/30/1984	Ray Belton & Flaudia McClinton, Jr.					Direct deposits from students for tuition payments	To initially record tuition payments that are wired			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU at Baton Rouge (Payables)	838076958	Checking	N/A	Ray Belton & Benjamin Pugh					General Operating account deposits	Pay vendors			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Board and System Administration (Payables)	838076941	Checking	N/A	Ray Belton & Flaudia McClinton, Jr.					General Operating account deposits	Pay vendors			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	838076966	Checking	N/A	John K. Peters & Terry R. Hall					General Operating account deposits	Pay vendors			N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU AgResearch & Extension Center (Payables)	838076974	Checking	N/A	Bobbo R. Phillips & Linda M. Bantie					General Operating account deposits	Pay vendors			N	
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	707531505	Checking	12/31/2018	Lisa Mims-Devean Jullian Renfrohp		\$15,926.49	-	-	ZBA	General Operating	N/A	N/A	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	707531547	Checking	12/31/2018	Lisa Mims-Devean Jullian Renfrohp	\$16,885.61	\$2,251.45	\$6,701,425.12	\$2,310,320.71	Investment	Investment	N/A	N/A	N	
617	Southern University at New Orleans	Chase JP Morgan	Federal EBT Acct	707531521	Checking	12/31/2018	Lisa Mims-Devean Jullian Renfrohp	\$868.07	\$861.84			Federal	Federal EBT Transactions	N/A	N/A	N	
617	Southern University at New Orleans	Chase JP Morgan	F														

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
621	Nicholls State University	Capital One	NISU Operating Account	4355267	Checking		University President, VP of Finance and Controller	\$44,363.05	\$0.00	\$28,498,477.48	\$18,907,927.43	Appropriation, tuition, student assessed & university assessed fees, grants & contracts	General university operations			Y	
621	Nicholls State University	Capital One	NISU New Clearing Account	883270704	Checking		University President, VP of Finance and Controller	\$337,380.93	\$0.00	\$337,380.93	\$158,907.20	Same as operating account above	General university operations			Y	
621	Nicholls State University	Capital One	NISU Colonel Card Clearing	2080150777	Checking		University President, VP of Finance and Controller	\$52,943.02	\$0.00	\$76,508.31	\$76,508.31	Funds held in custody for others	Colonel Card deposits			Y	
621	Nicholls State University	Capital One	NISU Payroll Account	4356678	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$83,809.89	\$1,040,961.19	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Capital One	NISU ED/PMS	5308849	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$0.00	\$0.00	Federal awards	Student financial aid, federal grants			Y	
621	Nicholls State University	Capital One	NISU Petty Cash	4358083	Checking		University President, VP of Finance and Controller	\$1,433.85	\$0.00	\$1,500.00	\$0.00	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Capital One	NISU Athletic Petty Cash	4349415	Checking		University President, VP of Finance and Controller	\$2,437.71	\$0.00	\$2,282.82	\$0.00	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Federalist Bank	NISU System Revenue Fund	203901	Money Market		University President, VP of Finance and Controller	\$1.99	\$0.00	\$5,276.60	\$5,278.59	Self Generated	General university operations			Y	
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking		Lisa Cole Julia Nations Dow Eldridge	\$16,017.45	\$546.70	\$2,542,854.13	\$4,295,876.39	Fed. other agencies	ACH deposits, Federal deposits			Y	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2,139.67	\$275.38	\$875,538.92	\$233,291.95	SGR	Deposits for tuition and fee payments via wire & ACH			Y	
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38-4598	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service			N	
625	Louisiana Tech University	Berita Bank	State of Louisiana Treasury Dept, La Tech University General Fund	5702006637	Checking		Lisa Cole	\$123.73	\$0.00	\$21,372.49	\$21,453.48	Internal Transfers	Wire Transfers and Investments			Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Credit Card and Internet Payments	2154633	Checking		Lisa Cole Julia Nations Dow Eldridge	\$30,739.44	\$137.52	\$5,617,129.19	\$2,528,590.15	SGR	Credit Card & Internet Payments			Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Tech Expense	2154641	Checking		Lisa Cole Julia Nations Dow Eldridge	\$3,533.49	\$63.12	\$656,646.30	\$574,680.53	SGR	University student debit plan program			N	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Refund Account	2214377	Checking		Lisa Cole Julia Nations Dow Eldridge	\$1.18	\$1,703.54	\$0.00	\$0.01	Internal Transfers	Student refunds			N	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Payroll Account	2214385	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.01	\$1,957.35	\$0.00	\$0.00	Internal Transfers	Payroll			Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Financial Aid	2214407	Checking		Lisa Cole Julia Nations Dow Eldridge	\$64,539.84	\$50.76	\$12,195,082.85	\$12,773,303.24	Federal	Federal financial aid and private student loans			Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Main Checking	2214415	Checking		Lisa Cole Julia Nations Dow Eldridge	\$1.71	\$1,227.56	\$0.52	\$0.00	SGR	Main Checking Account			Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Main Deposit Account	2214423	Checking		Lisa Cole Julia Nations Dow Eldridge	\$88,663.37	\$3,159.92	\$15,950,571.47	\$24,304,636.91	SGR	Main deposit account Daily deposits, state appropriations, web check payments			Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - General Account	4850012521	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.51	\$0.00	\$3,957.85	\$3,958.36	Internal Transfers	Wire Transfers and Investments			Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - University	830112819	Savings		Lisa Cole Julia Nations Dow Eldridge	\$17.36	\$0.00	\$5,102.81	\$5,102.17	Gift Interest	Certificate of Deposit			N	
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	8500000208	checking	8/1/1967	Daryl Burchel and Eddie Meche	\$135,291.00	\$2,575.00	\$36,251,990.00	\$20,834,928.00	SGR and Appropriations	main depository			Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	8500002468	checking	7/9/1979	Daryl Burchel and Eddie Meche	\$500,000.00	\$0.00	\$526,808.00	\$0.00	Federal Funds	student aid grants			Y	
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Edaca Loan Fund	6101169978	checking	12/18/1995	Daryl Burchel and Eddie Meche	\$72.00	\$0.00	\$20,846.00	\$55,972.00	Alternative Student Loans	student aid			Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500000457	checking	7/9/1979	Daryl Burchel and Eddie Meche	\$94,415.00	\$0.00	\$94,560.00	\$0.00	Student loan payments	student aid			Y	
627	McNeese State University	Berita Bank	McNeese State University Payroll Account	2000163946	checking	11/1/2002	Daryl Burchel and Eddie Meche	\$51.00	\$0.00	\$139,933.00	\$78,870.00	University funds to cover payroll	payroll checks			Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	100313501	checking	12/13/1974	Daryl Burchel and Eddie Meche	\$1,023,047.00	\$1,569,994.00	\$1,569,994.00	\$0.00	University funds to cover accounts payable	accounts payable checks			Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Accounts	100313490	checking	12/13/1974	Daryl Burchel and Eddie Meche	\$2,460.00	\$3,171.00	\$2,545,196.00	\$0.00	University funds to cover payroll	payroll ACH and taxes			Y	
627	McNeese State University	Jeff Davis Bank & Trust Co.	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Daryl Burchel and Eddie Meche	\$162.00	-	\$627,950.00	\$628,112.00	Scholarship donations	student aid			Y	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	12/20/1998	Daryl Burchel and Eddie Meche	\$104,390.00	\$0.00	\$104,390.00	\$146,981.00	Student loan payments	student aid			Y	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	45620460	Checking	existing Account	Marcus Jones & Chris Maggio	\$38,244.36	\$0.00	\$49,595,993.94	\$36,876,805.16	State General Fund, Student Tuition & Fees, Federal, State and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-Gen, Third Party Payments	General, State and Federal Operations	N/A	N/A	Y	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	49260009	Checking	existing Account	Marcus Jones & Chris Maggio	\$24,681.24	\$0.00	\$17,963.27	\$0.00	Transfers from the Disbursement & Federal Account to cover Payroll Disbursements	Payroll Clearing Account	N/A	N/A	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Student Loan EFT Clearing Account	40874377	Checking	8/18/2001	Marcus Jones & Chris Maggio	\$301.95	\$0.00	\$290,920.16	\$59,685.17	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account	N/A	N/A	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	40817334	Checking	9/12/1995	Frances Conine or Laura Allen	\$3.79	\$0.00	\$3,029.53	\$4,254.94	Student Government Association (SGA) Student Emergency Loan and Welfare Funds	SGA Loan Disbursements	N/A	N/A	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Yarnado Endow Account	45757165	Checking	8/1/2010	Marcus Jones & Chris Maggio	\$367.60	\$0.00	\$1,095,626.60	\$0.00	CCIBM Management Holdings, State and Federal Tax Credits	Yarnado Donations, Maintenance & Upgrades, CAPA Scholarships	N/A	N/A	N	
631	Northwestern State University	Mechanics & Farmers Bank & Trust Co.	Northwestern State University, Leeville Campus Clearing Account	5060562	Checking	9/23/1996	Marcus Jones & Chris Maggio	\$0.00	\$0.00	\$2,467.74	\$3,497.11	Student Tuition & Fees, Restricted Self-Gen	Leeville Campus Deposits Clearing Account	N/A	N/A	N	
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	Checking	existing Account	Marcus Jones & Chris Maggio	\$0.00	\$116.29	\$6,770.00	\$1,078.21	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N/A	N/A	N	
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	131820980	Checking	ed-AG Optia	Marcus Jones & Chris Maggio	\$133.71	\$81.00	\$1,038,399.60	\$1,038,452.31	Wellness, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds	WRAC Maintenance Reserves	N/A	N/A	N	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	\$256,287.10	-	\$45,563,487.59	\$24,573,574.74	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	\$2,477.43	-	\$17,683.96	\$4,350.26	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	\$3,757.06	-	\$20,333.15	\$116,786.50	SGR	Credit card transactions	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	\$4,032.69	-	\$488,254.82	\$579,533.51	Federal	Federal Perkins Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	\$2,303.32	-	\$417,775.57	\$74,266.78	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$19,271.22	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Florida Parishes Bank	CD	500001122	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$1,102.74	-	\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$7,978.09	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investor Bank	CD	601000963	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$3,590.13	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investor Bank	CD	6010002092	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$698.32	-	\$728,470.53	\$748,936.03	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds.
634	Southeastern Louisiana University	Business First Bank	CDARS	101829771	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$4,440.12	-	\$756,833.68	\$756,833.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$174.30	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$174.30	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield, Lori Gray	\$174.30	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700020541	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$4,099.41	-	\$30,467,035.84	\$17,033,088.85	GF, SGR	University operations			Y	
19-640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	8700020552	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	\$240,351.31	\$160,783.18	SGR	Payroll			Y	
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	8700020525	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	\$2,017,195.42	\$1,314,367.07	SGR	Student Refunds			Y	
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	7000021520	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$422.21	-	\$95,930.57	\$96,352.78	SGR	Nursing Loan operations			Y	
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	7001477161	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	\$428,468.85	\$428,468.85	SGR	Alumni			Y	
19-640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportunity Grant Prog	21192317	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$0.24	-	\$1,000.24	\$1,000.48	FEDERAL	FEDERAL			Y	
19-640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	21192260	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$0.24	-	\$1,000.24	\$1,000.48	FEDERAL	FEDERAL			Y	
19-640	University of Louisiana at Lafayette	Whitney	Federal Funds (DFARS)	21000516	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	\$520,047.69	\$1,000.00	FEDERAL	Federal drawdowns			Y	
19-640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	21192038	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$40.83	\$123.18	\$162,029.24	\$161,946.89	FEDERAL	Perkins Loan operations			Y	
19-640	University of Louisiana at Lafayette	Whitney	ULL Student Loan Fund	21192414	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$1,738.59	\$6,039.83	\$5,140,931.70	\$2,159,478.82	GF, SGR	University drawdown			Y	
19-640	University of Louisiana at Lafayette	Capital One	ULL Athletic Development Fund	11045	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	-	-	SGR	*	43045	2001.156	Y	transferred funds to Operating account
19-640	University of Louisiana at Lafayette	Capital One	ULL Federal PELL Grant Program	292720	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	-	-	FEDERAL	*	43045	1250.51	Y	transferred funds to Operating account
19-640	University of Louisiana at Lafayette	Capital One	ULL Student Loan Fund	11053	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	-	-	-	-	SGR	*	43045	30286.51	Y	transferred funds to Operating account
19-640	University of Louisiana at Lafayette	Berita	NIBC	170567590	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$5,869.73	-	\$1,013,927.07	\$1,019,796.80	SGR	Student Loan operations			Y	
19-640	University of Louisiana at Lafayette	Berita	Academic Enhancement No 1	1703158000	checking	1/14/2010	E. Joseph Savioe, Jerry Luke LeBlanc, Debra Calais	\$8,107,23									

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments	
653	LSDFVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887268603	Checking	8/24/2010	Aime Rombach Karen LeBlanc Audrey Gauthier	-	\$ -	\$20,286.94	\$29,954.89	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A	N/A	N		
653	LSDFVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDFVI Student Bank	937379360	Checking	6/1/2011	Aime Rombach Karen LeBlanc Audrey Gauthier	-	\$ -	\$6,458.28	\$5,735.28	Non-Appropriated	LSDFVI Student Bank	N/A	N/A	N		
653	LSDFVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	Aime Rombach Karen LeBlanc Audrey Gauthier	-	\$ -	\$41,525.96	\$49,541.92	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N		
653	LSDFVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	7900737895	Checking	6/26/2003	Aime Rombach Karen LeBlanc Audrey Gauthier	-	\$ -	\$79,337.57	\$85,486.94	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N		
653	JP Morgan Chase	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	100077354682	Certificate of Deposit	N/A	Michele Stapp	-	\$ -	\$30,407.94	\$30,407.94	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	JP Morgan Chase	JP Morgan Chase	Louisiana School for the Deaf	40900057481512	Certificate of Deposit	N/A	Aime Rombach	-	\$ -	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	Regions Bank	Regions Bank	Louisiana School for the Deaf	40900057481504	Certificate of Deposit	N/A	Aime Rombach	-	\$ -	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSDFVI	BlackRock Fund	Clatborne E Talbot III Scholarship Fund	3428024	unf/100% US Government	N/A	Dr. Patrick Cooper Aime Rombach	\$112.00	\$17.53	\$9,826.45	\$10,017.42	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	N	Interest earnings include reinvested dividends and value changes based on share-price.	
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	8300200911	Checking	12/14/1994	Richard Bushnell & Daniel Debevoise	\$352.12	\$809.16	\$4,653.49	\$109,299	IAT	Operating Account for Petty Cash & Travel			Y		
655	Louisiana Special Education Center	Chase Bank	LSHC SSA Student Beneficiary Acct	8300019305	Checking	11/10/1994	Richard Bushnell & Daniel Debevoise	\$317.41	\$	\$5,975.18	\$50,055.53	Fiduciary	Clients Personal Funds			N		
655	Louisiana Special Education Center	MidSouth Bank	TLHC SSA Student Beneficiary Acct	28003284	Checking	10/25/2006	Richard Bushnell & Daniel Debevoise	\$21,025.91	\$25,061.86			Fiduciary	Clients Personal Funds			N		
655	Louisiana Special Education Center	MidSouth Bank	Auxiliary Acct	28001354	Checking	12/31/2003	Richard Bushnell & Daniel Debevoise	\$	\$6.00	\$18,564.35	\$18,058.35	Fiduciary	Donations, Vending Commissions, Club Activities			Y		
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	531250376	Zero Balance Clearing Acct	10/10/2013	Richard Bushnell & Daniel Debevoise	-	\$ -	\$ -	\$ -	Self-Generated	EFT Employee Meal Purchase Payroll Deductions			Y		
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$1,274.86	\$0.00	\$226,706.09	\$242,298.45	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account			N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$0.00	\$5,143.34	\$4,925.00	reimbursable SGR/SGR-IAT	Imprest fund			N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.61	\$0.00	\$3,090.67	\$91.43	Foundation- Independent Grants to faculty- Non Treasury	pay faculty - Foundation is not allowed to disperse funds directly			N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$0.00	\$39,264.73	\$57,464.73	Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury			N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to central department account at JP Morgan			N	
662	Louisiana Educational Television Authority	JP Morgan Chase	JP Morgan Chase	LA Treasury Acct OSRAP Operating Acct	950000698	checking		State Treasurer	\$0.00	\$0.00	\$132,203.37	(\$3,258.17)	General Fund, Self generated & IAT	Operating Account	N/A	N/A	Y	
662	Louisiana Educational Television Authority	Whitney Bank	Whitney Bank	State of LA Treasury Dept. LA Educational Television, Petty Cash Fund	1197266	checking		Beth Courtney or Candace Morgan	\$0.00	\$0.00	\$1,134.21	\$119.81	Self Generated Revenue & IAT Revenue	Petty Cash Account	N/A	N/A	Y	
673	NOCCA	Capital One	Capital One	Student Activity Fund	882276619	Checking	2/25/2001	Lotte Delaney, Kyle Wedberg, Brian Hamrell, Blake Cobley		-	\$35,619.09	\$79,274.16	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
673	NOCCA	Capital One	Capital One	Student Activity Fund	8896216598	Checking	2/25/2001	Lotte Delaney, Kyle Wedberg, Brian Hamrell, Blake Cobley	\$45.02		\$357,223.65	\$357,073.94	Student Activity Funds	Earn interest on funds collected from student body	N/A	N/A	N	
673	NOCCA	J.P. Morgan Chase	J.P. Morgan Chase	Travel & Petty Cash	1591650994	Checking	9/9/2001	Lotte Delaney, Kyle Wedberg, Brian Hamrell, Blake Cobley	\$0.00	\$0.00	\$9,409.37	\$9,727.37	SGR	Travel & Petty cash reimbursements	N/A	N/A	Y	
678	State Activities	Whitney Bank	Whitney Bank	Impress Account	23192	Checking		Beth Scioneaux	\$0.00	\$0.00	\$13,788.34	\$7,845.25	IAT, Self Gen	Impress Account			Y	
678	State Activities	JP Morgan Chase	JP Morgan Chase	LA Department of Ed CC	800927278	ZBA		Beth Scioneaux	\$0.00	\$0.00	\$0.00	\$0.00	Self Gen	Licenses fees and Certifications			Y	
681	Sub Grantee Assistance	JP Morgan Chase	JP Morgan Chase	CCDF Child Dev Fund	68698475	ZBA		Beth Scioneaux	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FEED	Payments Child Care			Y	
682	Recovery School Districts	JP Morgan Chase	JP Morgan Chase	RSD Food/Act	936708718	ZBA		Beth Scioneaux	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credits building schools in NO			Y	
695	MFP	JP Morgan Chase	JP Morgan Chase	MFP	790040615	ZBA		Beth Scioneaux	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MFP			Y	
800	Office of Group Benefits	Chase Bank	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	to November	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSALS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAL SERVICES (CMS)	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	to November	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Tommy Tsague, Marella Houghton, Afranie Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSALS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Tommy Tsague, Marella Houghton, Afranie Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAL SERVICES (CMS)	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
811	Prison Enterprises	JP Morgan Chase	JP Morgan Chase	Operating	7900629170	Checking	documentate	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest, Misty Staggs, Nelson Green, Melissa Steib, Stacy Brown	\$14,419.22	\$999.58	\$2,066,349.01	\$2,704,375.99	SGR, IAT	Operating Account			Y	
811	Prison Enterprises	JP Morgan Chase	JP Morgan Chase	Operating	7900629170	Checking	documentate	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest, Misty Staggs, Nelson Green, Melissa Steib, Stacy Brown	\$14,419.22	\$999.58	\$2,066,349.01	\$2,704,375.99	SGR, IAT	Operating Account			Y	
815	Office of Technology Services	Chase Bank	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Afranie Adomako, Ron Henon	\$	**	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
815	Office of Technology Services	Chase Bank	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Afranie Adomako, Ron Henon	\$	**	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
21-816	Division of Administrative Law	Hancock Whitney Bank	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295489	Checking	4/21/1999	Lindey Kaye Hunter, Tina H. Perkins	\$0.00	\$0.00	\$5,162.82	\$4,675.97	IAT	Internal Account	N/A	N/A	Yes	
820	Office of State Procurement	Chase Bank	Chase Bank	State of LA Division of Administration	562330907	CHECKING	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henon	\$	**	\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
820	Office of State Procurement	Chase Bank	Chase Bank	State of LA Division of Administration	562330907	CHECKING	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henon	\$	**	\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
856	Department of Environmental Quality	Hancock Whitney Bank	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/11/1980	Karyp Andrews Theresa Delafosse	\$0.00	\$0.00	\$29,425.58	\$23,312.25	SGR	Imprest Acct	N/A	N/A	N	
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP Travel	68681192	CHECKING	5/12/2005	Jay Dardenne, John Neely Kennedy	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	950000655	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	1571658325	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	1571658333	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP Travel	68681192	CHECKING	5/12/2005	Jay Dardenne, John Schroder	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	950000655	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	1571658325	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	Chase Bank	State of LA OSUP	1571658333	CHECKING	to November	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
931	DRD-Debt Service and State Commitments	None	None															
ISIS Agencies Sub-Total												\$635,081,568.84						

